

Kim, Sarah

From: CINWD AcctsReceivable
Sent: Tuesday, December 02, 2014 2:05 PM
To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori
Subject: 2751526S0006
Attachments: 2751526s0006.pdf

THIS COLLECTION WAS RECEIVED NOV. 26TH



Document Review

**Compass Document: SN
2751526S0006**

12/02/14

Document Summary: General Ledger Entries

Document: SN 2751526S0006

SFO: CFC

Original Document Date: 10/23/14

Accounts Receivable Date: 10/23/2014

Amount: \$82,769.20

Collected: \$82,769.20

Closed: 11/28/14

Due From: SQUIRE SANDERS AND DEMPSEY

DOUGLAS MCWILLIAMS

SQUIRE SANDERS AND DEMPSEY LLP,

4900 KEY TWR 127 PUBLIC SQ,

CLEVELAND, OH 44114

Due Date: 11/28/14

Title: 0521-110CV00966-CHEMICAL RECOVERY SYSTEM OH

Comments: 0521-110CV00966-CHEMICAL RECOVERY SYSTEM OH

Extended Description:

Overdue: 10/24/14 10 - REFERRED TO ORC; INCL.OS BILLS

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RP
1			\$82,769.20	\$82,769.20	\$0.00	\$82,769.20	0.000	26 - Superfund Oversight	2015	TR2B	05

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Doc
11/28/2014	-\$82,769.20	Decrease							
11/26/2014	\$82,769.20	CNR 2751526S0006	Forward						
10/24/2014	\$82,769.20	Increase							

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https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve

This web page was last updated on 11/18/2014.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Thank you,

Jess Henderson,

US Environmental Protection Agency

Account Receivable Branch: (Oil & Collections)

Cincinnati Finance Office

Phone: (513) 487- 2718

Fax: (513) 487- 2063